

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
474 PELL GRANTS	\$56,669.00	\$8,068.00	\$0.00	\$56,669.00	\$8,068.00	\$0.00	\$8,068.00
801 MISC FOOD SERVICES	\$114,186.97	\$31,896.91	\$0.00	\$21,069.01	\$125,014.87	\$51,592.36	\$73,422.51
803 VENDING COMMISSIONS	\$10,547.03	\$1,742.83	\$0.00	\$0.00	\$12,289.86	\$0.00	\$12,289.86
900 INTEREST	\$82.02	\$12.26	\$0.00	\$0.00	\$94.28	\$0.00	\$94.28
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$20,963.43	\$14,448.84	\$0.00	\$20,963.43	\$14,448.84	\$0.00	\$14,448.84
905 IT&D TUITION	\$6,725.00	\$3,202.00	\$0.00	\$6,725.00	\$3,202.00	\$0.00	\$3,202.00
906 SAFETY TUITION	\$1,320.00	\$880.00	\$0.00	\$1,320.00	\$880.00	\$0.00	\$880.00
908 DAY PROGRAM TUITION	\$9,275.00	\$2,649.00	\$0.00	\$9,275.00	\$2,649.00	\$0.00	\$2,649.00
909 PRACTICAL NURSING TUITION	\$39,297.19	\$798.00	\$0.00	\$39,297.19	\$798.00	\$0.00	\$798.00
912 ASSESSMENT	\$40.00	\$505.41	\$0.00	\$0.00	\$545.41	\$0.00	\$545.41
914 PELL GRANT ADM COST ALLOWANCE	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
916 REIMBURSE - EMPLOYEE PAYBACK	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
919 SALE OF EQUIPMENT/SALVAGE	\$2,663.30	\$5,076.03	\$0.00	\$2,663.30	\$5,076.03	\$0.00	\$5,076.03
931 HEALTH CERTIFICATION PROJECT	\$7,836.50	\$2,716.40	\$0.00	\$0.00	\$10,552.90	\$6,000.00	\$4,552.90
932 MISCELLANEOUS SCHOLARSHIPS	\$4,225.00	\$0.00	\$0.00	\$0.00	\$4,225.00	\$0.00	\$4,225.00
933 OKLAHOMA FIRST SCHOLARSHIP	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
935 PN/STRAKA AWARD	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
945 BPA	\$6,681.56	\$0.00	\$0.00	\$0.00	\$6,681.56	\$0.00	\$6,681.56
946 EQUINE PRODUCTION	\$50,855.99	\$5,652.50	\$0.00	\$520.00	\$55,988.49	\$3,440.00	\$52,548.49
947 HOSA/HEALTH	\$10,961.98	\$0.00	\$0.00	\$1,156.77	\$9,805.21	\$0.00	\$9,805.21
948 HOSA/PN	\$2,168.14	\$25.00	\$0.00	\$0.00	\$2,193.14	\$0.00	\$2,193.14
949 SKILLS USA	\$8,088.42	\$35.00	\$0.00	\$46.25	\$8,077.17	\$0.00	\$8,077.17
950 FACULTY & STAFF	\$443.70	\$0.00	\$0.00	\$71.90	\$371.80	\$0.00	\$371.80
951 AUTO COLLISION TECH RESALE	(\$1,354.90)	\$0.00	\$0.00	\$0.00	(\$1,354.90)	\$0.00	(\$1,354.90)
952 AUTOMOTIVE SERVICE TECH RESALE	\$1,766.52	\$1,232.73	\$0.00	\$1,766.52	\$1,232.73	\$0.00	\$1,232.73
957 CARPENTRY RESALE	\$270.00	\$393.57	\$0.00	\$270.00	\$393.57	\$0.00	\$393.57
959 COSMETOLOGY RESALE	\$533.87	\$976.99	\$0.00	\$533.87	\$976.99	\$0.00	\$976.99
962 DIESEL TECHNOLOGY RESALE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
965 GRAPHIC DESIGN RESALE	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00
967 HORTICULTURE RESALE	\$86.68	\$8,649.06	\$0.00	\$86.68	\$8,649.06	\$0.00	\$8,649.06
971 MISC RESALE	\$684.33	\$841.72	\$0.00	\$684.33	\$841.72	\$0.00	\$841.72
973 PLUMBING ASSISTANT RESALE	(\$64.00)	\$0.00	\$0.00	\$0.00	(\$64.00)	\$0.00	(\$64.00)
977 WELDING RESALE	\$47.85	\$169.00	\$0.00	\$0.00	\$216.85	\$0.00	\$216.85
Total	\$358,127.58	\$90,424.25	\$0.00	\$163,143.25	\$285,408.58	\$61,032.36	\$224,376.22